FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# BANCO DE LA NACION

EVALUACION PRESUPUESTAL EJERCICIO 2021



Fecha Impr : 15/09/2021

Hora Impr : 12.46 PM

FECHA CIERRE : 13/09/2021

HORA CIERRE : 2.04 PM

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FORMATO N.3E (C58041409-202113)

| RUBROS | EJECUCION AL MES DE AGOSTO DEL AÑO 2021 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Disponible | 24,918,124,872 | 25,678,569,282 | 25,266,508,131 | 23,914,564,558 | 22,647,822,062 | 23,738,241,193 | 23,980,129,796 | 24,788,563,318 | 18,382,643,423 | 18,464,051,000 | 18,340,319,341 | 18,798,382,399 |
| Fondos Interbancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Negociables y a Vencimiento (Neto) | 8,380,097,047 | 9,331,569,424 | 10,304,009,137 | 10,712,901,111 | 11,020,037,280 | 10,585,381,523 | 10,504,946,249 | 10,410,999,285 | 12,488,313,045 | 12,488,102,417 | 12,488,014,320 | 12,483,118,205 |
| Cartera de Créditos (Neto) | 7,113,644,236 | 6,754,049,627 | 6,690,926,097 | 6,561,306,917 | 6,565,095,453 | 6,445,924,429 | 6,358,185,018 | 6,317,246,712 | 8,433,901,210 | 8,582,451,589 | 8,692,363,943 | 8,725,634,849 |
| Cuentas por Cobrar (Neto) | 340,445,651 | 335,416,618 | 342,480,031 | 331,905,294 | 337,224,082 | 352,198,886 | 338,980,152 | 336,270,813 | 317,424,565 | 314,260,415 | 311,117,600 | 302,761,449 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos No Corrientes Mantenidos para la Venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impuestos Corrientes | 97,630,853 | 113,700,771 | 120,888,216 | 113,664,759 | 123,323,196 | 125,321,475 | 121,595,099 | 118,927,414 | 102,590,907 | 111,451,688 | 114,630,231 | 84,287,113 |
| Impuesto a la Renta Diferido | 120,729,156 | 120,729,156 | 128,416,631 | 130,429,993 | 131,016,808 | 132,397,404 | 134,397,239 | 134,397,239 | 180,198,229 | 181,219,536 | 183,139,395 | 108,314,573 |
| Otros Activos | 433,372,923 | 485,532,053 | 294,385,937 | 349,802,552 | 355,833,529 | 249,661,419 | 281,106,248 | 419,515,573 | 176,670,505 | 242,534,767 | 557,271,403 | 541,840,767 |
| TOTAL ACTIVO CORRIENTE | 41,404,044,738 | 42,819,566,931 | 43,147,614,180 | 42,114,575,184 | 41,180,352,410 | 41,629,126,329 | 41,719,339,801 | 42,525,920,354 | 40,081,741,884 | 40,384,071,412 | 40,686,856,233 | 41,044,339,355 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 719,310,207 | 719,253,938 | 722,854,960 | 723,383,648 | 680,743,699 | 358,312,415 | 362,143,058 | 362,495,744 | 584,052,030 | 623,887,409 | 636,400,221 | 632,326,859 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones en subsid. Asociad. Y Partic. En Negoc. Conj. (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inmuebles, Mobiliario y Equipo (Neto) | 609,470,455 | 605,287,920 | 601,138,194 | 596,871,980 | 595,164,302 | 590,604,067 | 589,610,545 | 585,186,653 | 615,202,189 | 616,114,722 | 618,212,708 | 616,827,739 |
| Activos Intangibles (Neto) | 37,898,089 | 36,516,026 | 35,124,085 | 34,869,682 | 35,770,091 | 34,851,869 | 38,724,428 | 39,285,805 | 35,919,737 | 36,052,346 | 36,249,456 | 36,201,900 |
| Impuesto a la Renta Diferido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos (Neto) | 1,938,536 | 1,940,069 | 1,380,913 | 1,961,215 | 1,965,965 | 1,972,095 | 1,999,983 | 2,006,726 | 2,810,348 | 2,826,276 | 2,856,218 | 1,689,260 |
| TOTAL ACTIVO NO CORRIENTE | 1,368,617,287 | 1,362,997,953 | 1,360,498,152 | 1,357,086,525 | 1,313,644,057 | 985,740,446 | 992,478,014 | 988,974,928 | 1,237,984,304 | 1,278,880,753 | 1,293,718,603 | 1,287,045,758 |
| TOTAL DEL ACTIVO | 42,772,662,025 | 44,182,564,884 | 44,508,112,332 | 43,471,661,709 | 42,493,996,467 | 42,614,866,775 | 42,711,817,815 | 43,514,895,282 | 41,319,726,188 | 41,662,952,165 | 41,980,574,836 | 42,331,385,113 |
| CUENTAS DE ORDEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 36,766,758,838 | 38,075,499,656 | 38,770,898,998 | 38,166,772,809 | 37,299,344,963 | 37,734,404,283 | 37,729,727,245 | 38,892,906,891 | 35,460,123,117 | 35,766,264,243 | 36,013,766,986 | 36,360,528,996 |
| Fondos Interbancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | 590,711,393 | 587,624,425 | 536,987,231 | 501,111,202 | 602,953,759 | 533,197,849 | 647,789,268 | 541,446,481 | 554,516,419 | 557,429,713 | 561,785,725 | 578,610,318 |
| Adeudos y Obligaciones Financieras a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Pagar | 484,366,901 | 719,301,444 | 713,622,618 | 447,113,668 | 428,751,423 | 360,192,932 | 400,227,075 | 364,623,867 | 584,279,804 | 560,758,683 | 579,185,714 | 597,341,899 |
| Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valores, Títulos y Obligaciones en Circulación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impuesto Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| RUBROS | EJECUCION AL MES DE AGOSTO DEL AÑO 2021 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Impuesto a la Renta Diferido | 0 | 0 | 4,180,276 | 4,627,068 | 15,733,854 | 17,738,041 | 18,033,787 | 18,033,787 | 5,215,355 | 5,387,869 | 4,339,134 | 6,079,776 |
| Otros Pasivos | 546,828,410 | 505,749,999 | 313,996,516 | 320,661,754 | 295,805,899 | 212,789,788 | 347,073,160 | 298,738,711 | 358,146,520 | 390,642,211 | 419,423,254 | 423,749,565 |
| TOTAL PASIVO CORRIENTE | 38,388,665,542 | 39,888,175,524 | 40,339,685,639 | 39,440,286,501 | 38,642,589,898 | 38,858,322,893 | 39,142,850,535 | 40,115,749,737 | 36,962,281,215 | 37,280,482,719 | 37,578,500,813 | 37,966,310,554 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones con el Público | 1,627,957,335 | 1,625,105,600 | 1,602,151,426 | 1,619,887,166 | 1,599,924,233 | 1,593,876,830 | 1,580,730,933 | 1,577,514,779 | 1,813,412,897 | 1,810,918,584 | 1,814,419,969 | 1,812,304,066 |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adeudos y Obligaciones Financieras a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones | 117,141,046 | 120,662,142 | 122,115,716 | 124,506,206 | 126,493,310 | 122,939,352 | 126,066,063 | 124,847,830 | 121,831,848 | 121,753,703 | 121,431,735 | 121,348,197 |
| Valores, Títulos y Obligaciones en Circulación | 253,359,031 | 254,887,607 | 256,590,719 | 258,249,726 | 249,973,154 | 251,589,374 | 253,270,448 | 254,962,755 | 556,666,667 | 558,333,333 | 560,000,000 | 561,666,667 |
| Impuesto a la Renta Diferido | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASIVO NO CORRIENTE | 1,998,457,412 | 2,000,655,349 | 1,980,857,861 | 2,002,643,098 | 1,976,390,697 | 1,968,405,556 | 1,960,067,444 | 1,957,325,364 | 2,491,911,412 | 2,491,005,620 | 2,495,851,704 | 2,495,318,930 |
| TOTAL DEL PASIVO | 40,387,122,954 | 41,888,830,873 | 42,320,543,500 | 41,442,929,599 | 40,618,980,595 | 40,826,728,449 | 41,102,917,979 | 42,073,075,101 | 39,454,192,627 | 39,771,488,339 | 40,074,352,517 | 40,461,629,484 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital Social | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 | 1,200,000,000 |
| Capital Adicional | 1,460,644 | 1,460,644 | 1,460,644 | 1,460,644 | 1,897,336 | 1,897,336 | 1,897,336 | 1,897,336 | 1,460,644 | 1,460,644 | 1,460,644 | 1,460,644 |
| Reservas | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 | 420,000,000 |
| Ajustes al Patrimonio | 45,838,778 | -55,546,303 | -193,965,899 | -378,739,701 | -240,991,700 | -369,270,715 | -476,340,854 | -687,056,050 | -48,334,316 | -41,948,509 | -35,586,346 | -29,275,253 |
| Resultados Acumulados | 666,993,607 | 666,260,491 | 667,220,959 | 655,922,254 | 329,599,983 | 329,716,245 | 229,658,316 | 230,972,822 | -1,801,556 | -1,306,820 | -4,998,159 | 2,467,864 |
| Resultado Neto del Ejercicio | 51,246,042 | 61,559,179 | 92,853,128 | 130,088,913 | 164,510,253 | 205,795,460 | 233,685,038 | 276,006,073 | 294,208,789 | 313,258,511 | 325,346,180 | 275,102,374 |
| TOTAL DEL PATRIMONIO | 2,385,539,071 | 2,293,734,011 | 2,187,568,832 | 2,028,732,110 | 1,875,015,872 | 1,788,138,326 | 1,608,899,836 | 1,441,820,181 | 1,865,533,561 | 1,891,463,826 | 1,906,222,319 | 1,869,755,629 |
| TOTAL DEL PASIVO Y PATRIMONIO | 42,772,662,025 | 44,182,564,884 | 44,508,112,332 | 43,471,661,709 | 42,493,996,467 | 42,614,866,775 | 42,711,817,815 | 43,514,895,282 | 41,319,726,188 | 41,662,952,165 | 41,980,574,836 | 42,331,385,113 |
| CUENTAS DE ORDEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |